

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

**In re**

**CENTURY 21 DEPARTMENT STORES LLC,  
*et al.*,**

**Debtors.<sup>1</sup>**

**Chapter 11**

**Case No. 20-12097 (SCC)**

**(Jointly Administered)**

**SCHEDULE OF ASSETS AND LIABILITIES FOR  
CENTURY 21 DEPARTMENT STORES OF NEW JERSEY, L.L.C.  
(CASE NO 20-12103)**

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<sup>1</sup> The Debtors in these chapter 11 cases (the “**Chapter 11 Cases**”), along with the last four digits of each Debtor’s federal tax identification number, as applicable, are Century 21 Department Stores LLC (4073), L.I. 2000, Inc. (9619), C21 Department Stores Holdings LLC (8952), Giftco 21 LLC (0347), Century 21 Fulton LLC (4536), C21 Philadelphia LLC (2106), Century 21 Department Stores of New Jersey, L.L.C. (1705), Century 21 Gardens Of Jersey, LLC (9882), C21 Sawgrass Blue, LLC (8286), C21 GA Blue LLC (5776), and Century Paramus Realty LLC (5033). The Debtors’ principal place of business is: 22 Cortlandt Street, 5th Floor, New York, NY 10007.

Fill in this information to identify the case:

Debtor name: Century 21 Department Stores of New Jersey, L.L.C.

United States Bankruptcy Court for the: Southern District of New York

Case number: 20-12103



Check if this is an  
amended filing

**Official Form 206Sum**

**Summary of Assets and Liabilities for Non-Individuals**

**1. Schedule A/B: Assets - Real and Personal Property** (Official Form 206A/B)

**1a. Real property:**

Copy line 88 from Schedule A/B

\$0.00

**1b. Total personal property:**

Copy line 91A from Schedule A/B

\$1,055,637.14

**1c. Total of all property:**

Copy line 92 from Schedule A/B

\$1,055,637.14

**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$56,241,128.09

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

**3a. Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of Schedule E/F

\$0.00

**3b. Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

\$2,448,774.08

**4. Total Liabilities**

Lines 2 + 3a + 3b

\$58,689,902.17

## Fill in this information to identify the case:

Debtor name: Century 21 Department Stores of New Jersey, L.L.C.

United States Bankruptcy Court for the: Southern District of New York

Case number: 20-12103

Check if this is an  
amended filing

## Official Form 206A/B

## Schedule A/B: Assets — Real and Personal Property 12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and Cash Equivalents**

## 1. Does the debtor have any cash or cash equivalents?



No. Go to Part 2.



Yes. Fill in the information below.

## All cash or cash equivalents owned or controlled by the debtor

## Current value of debtor's interest

## 2. Cash on hand

2.1		\$50,880.57
	CASH IN MONEY ROOM - MORRISTOWN	
2.2		\$32,408.3
	CASH IN MONEY ROOM - JERSEY GARDENS	
2.3		\$90,308.61
	CASH IN MONEY ROOM - PARAMUS	

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account #	
3.1	JPMorgan Chase	Chase Credit Card JG	6677	\$34,234.74
3.2	JPMorgan Chase	Chase Operating/Main JG	6701	\$24,031.11
3.3	JPMorgan Chase	Chase Change JG	6719	\$0.00
3.4	JPMorgan Chase	Chase Credit Card PA	6727	\$93,750.61
3.5	JPMorgan Chase	Chase Operating/Main PA	6735	\$58,920.70

Debtor Name	Century 21 Department Stores of New Jersey, L.L.C.			Case number (if known) 20-12103	
	20-12097-scc	Doc 138	Filed 10/14/20	Entered 10/14/20 22:06:53	Main Document
3.6	JPMorgan Chase	Chase Operating/MO	6743	\$22,408.73	
3.7	JPMorgan Chase	Chase Operating/Main MO	6818	\$10,038.39	
3.8	JPMorgan Chase	Chase Change MO	6826	\$0.00	
3.9	JPMorgan Chase	Chase Payroll NJ	6834	\$296,492.91	
3.10	JPMorgan Chase	Chase Change PA	6842	\$0.00	
3.11	JPMorgan Chase	Chase Accounts Payable	6867	\$0.00	

4. Other cash equivalents (Identify all)

4.1	AMEX RECEIVABLE - MO	\$6,870.21			
4.2	VISA/MC RECEIVABLE - MO	\$39,755.20			
4.3	DISCOVER RECEIVABLE - MO	\$1,431.76			
4.4	PLCC RECEIVABLE - MO	\$7,005.59			
4.5	VISA/MC RECEIVABLE - AD	\$0.11			
4.6	AMEX RECEIVABLE - JG	\$2,978.79			
4.7	VISA/MC RECEIVABLE - JG	\$51,386.53			
4.8	DISCOVER RECEIVABLE - JG	\$1,470.96			
4.9	PLCC RECEIVABLE - JG	\$8,426.70			
4.10	AMEX RECEIVABLE - PA	\$26,456.69			
4.11	VISA/MC RECEIVABLE - PA	\$158,677.14			
4.12	DISCOVER RECEIVABLE - PA	\$3,010.36			
4.13	PLCC RECEIVABLE - PA	\$34,692.43			

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,055,637.14
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6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
- ☐ Yes. Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$0.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.
- ☐ Yes. Fill in the information below.

11. Accounts receivable

11a.	90 days old or less:		\$	—		\$	= .....	→	
		face amount			doubtful or uncollectible accounts				
11b.	Over 90 days old:		\$	—		\$	= .....	→	
		face amount			doubtful or uncollectible accounts				

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
- ☐ Yes. Fill in the information below.

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

Valuation method used for current value

Current value of debtor's interest

15.1

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16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

☒ No. Go to Part 6.

☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1		\$		
20. Work in progress				
20.1		\$		
21. Finished goods, including goods held for resale				
21.1		\$		
22. Other inventory or supplies				
22.1		\$		

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. Is any of the property listed in Part 5 perishable?

☐ No

☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No

☐ Yes      Book value \$      Valuation method      Current value \$

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☐ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops—either planted or harvested

28.1

\$

29. Farm animals *Examples:* Livestock, poultry, farm-raised fish

29.1

\$

30. Farm machinery and equipment (Other than titled motor vehicles)

30.1

\$

31. Farm and fishing supplies, chemicals, and feed

31.1

\$

32. Other farming and fishing-related property not already listed in Part 6

32.1

\$

33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes

Book value\$Valuation methodCurrent value\$

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1	\$		

40. Office fixtures



40.1

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\$

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1

\$

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1

\$

43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☐ No

☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☐ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1	\$		
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		
49. Aircraft and accessories			
49.1	\$		
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
50.1	\$		

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 9: Real Property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.		Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1	Store - 40 - Morristown - One North Park Place, Morristown, NJ	Real Property Lease	\$		Undetermined

56. Total of Part 9.

Add the current value of all lines in question 55 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1	\$		
61. Internet domain names and websites			
61.1	\$		
62. Licenses, franchises, and royalties			

63. Customer lists, mailing lists, or other compilations

63.1

\$

64. Other intangibles, or intellectual property

64.1

\$

65. Goodwill

65.1

\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☐ No

☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☐ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☐ No

☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

71.1

\$

total face amount

-

\$

doubtful or uncollectible amount

=

→

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

72.1

Tax year

73. Interests in insurance policies or annuities

73.1

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1

Nature of Claim

Amount requested

\$

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1

Nature of Claim

Amount requested

\$

76. Trusts, equitable or future interests in property

76.1

77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☐ No

☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$1,055,637.14	
81. Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$0.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
88. Real property. Copy line 56, Part 9.	→	\$0.00
89. Intangibles and intellectual property.. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	\$0.00	
91. Total. Add lines 80 through 90 for each column	91a. \$1,055,637.14	91b. \$0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$1,055,637.14

**Fill in this information to identify the case:**

Debtor name: Century 21 Department Stores of New Jersey, L.L.C.

United States Bankruptcy Court for the: Southern District of New York

Case number: 20-12103

☐

Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

Be as complete and accurate as possible.

**Part 1: List Creditors Who Have Claims Secured by Property**

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in the information below.

**2. List creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

*Column A*

**Amount of Claim**

Do not deduct the value of collateral.

*Column B*

**Value of collateral that supports this claim**

2.1

JPMorgan Chase Bank, NA  
131 South Dearborn  
5th Floor  
Chicago, IL 60603-5506

**Date debt was incurred?**

4/4/2017

**Last 4 digits of account number**

8065

**Do multiple creditors have an interest in the same property?**

☐ No

☒ Yes. Specify each creditor, including

this creditor, and its relative priority.

JPMorgan Chase Bank, N.A. 48%;  
Bank of America, N.A. 32% & Bank  
Hapoalim B.M. 20%

**Describe debtor's property that is subject to the lien:**

**Describe the lien**

Letter of Credit; Beneficiary One North Park, LLC

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☐ No

☒ Yes. Fill out Schedule H: Codebtors(Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply.

☒ Contingent

☐ Unliquidated

☐ Disputed

\$499,125.00

Undetermined

2.2

JPMorgan Chase Bank, NA  
131 South Dearborn  
5th Floor  
Chicago, IL 60603-5506

Date debt was incurred?  
2/15/2017

Last 4 digits of account number  
1692

Do multiple creditors have an interest in the same property?  
☐ No  
☒ Yes. Specify each creditor, including this creditor, and its relative priority.  
JPMorgan Chase Bank, N.A. 48%;  
Bank of America, N.A. 32% & Bank  
Hapoalim B.M. 20%

Describe debtor's property that is subject to the lien:  
  

Describe the lien  
Letter of Credit; Beneficiary Lincoln Triangle Commercial Holding Co. LLC c/o Millenium Partners

Is the creditor an insider or related party?  
☒ No  
☐ Yes

Is anyone else liable on this claim?  
☐ No  
☒ Yes. Fill out Schedule H: Codebtors(Official Form 206H)  
As of the petition filing date, the claim is:  
Check all that apply.  
☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$7,691,644.09

Undetermined

2.3

JPMorgan Chase Bank, NA  
131 South Dearborn  
5th Floor  
Chicago, IL 60603-5506

Date debt was incurred?  
2/24/2017

Last 4 digits of account number  
1679

Do multiple creditors have an interest in the same property?  
☐ No  
☒ Yes. Specify each creditor, including this creditor, and its relative priority.  
JPMorgan Chase Bank, N.A. 48%;  
Bank of America, N.A. 32% & Bank  
Hapoalim B.M. 20%

Describe debtor's property that is subject to the lien:  
  

Describe the lien  
Letter of Credit; Beneficiary Mayore Estates LLC and 80 Lafayette Associates LLC

Is the creditor an insider or related party?  
☒ No  
☐ Yes

Is anyone else liable on this claim?  
☐ No  
☒ Yes. Fill out Schedule H: Codebtors(Official Form 206H)  
As of the petition filing date, the claim is:  
Check all that apply.  
☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$10,000,000.00

Undetermined

2.4

JPMorgan Chase Bank, NA  
131 South Dearborn  
5th Floor  
Chicago, IL 60603-5506

Date debt was incurred?

Last 4 digits of account number  
1679

Do multiple creditors have an interest in the same property?  
☐ No  
☒ Yes. Specify each creditor, including this creditor, and its relative priority.  
JPMorgan Chase Bank, N.A. 48%;  
Bank of America, N.A. 32% & Bank Hapoalim B.M. 20%

Describe debtor's property that is subject to the lien:

Describe the lien  
Commercial Loan; Beneficiary JPMorgan Chase Bank, N.A. 48%; Bank of America, N.A. 32% & Bank Hapoalim B.M. 20%

Is the creditor an insider or related party?  
☒ No  
☐ Yes

Is anyone else liable on this claim?  
☐ No  
☒ Yes. Fill out Schedule H: Codebtors(Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply.  
☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$38,050,359.00

Undetermined

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$56,241,128.09



**Fill in this information to identify the case:**

Debtor name: Century 21 Department Stores of New Jersey, L.L.C.

United States Bankruptcy Court for the: Southern District of New York

Case number: 20-12103

☐

Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) ( )

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:**

**Is the claim subject to offset?**

☐ No

☐ Yes

Total claim

\$

Priority amount

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1

See Exhibits

Date or dates debt was incurred

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:**

**Is the claim subject to offset?**

☐ No

☐ Yes

Amount of claim

\$2,448,774.08

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$0.00
5b. Total claims from Part 2	5b.	\$2,448,774.08
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$2,448,774.08

SCHEDULE F ATTACHMENT  
Creditors Who Have Non-Priority Unsecured Claims

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ID	Creditor's Name	Address 1	Address 2	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset? (Yes/No)	Total Amount
3.0001	DIRECT ENERGY BUSINESS	PO BOX 70220		PITTSBURGH	PA	19176-0220	06/24/2020; 07/22/2020;		Expense Invoice					\$107,445.53
3.0002	DIRECT WASTE SERVICES, INC.	FORMERLY GLOBAL WASTE IND.	PO BOX 384	EAST HANOVER	NJ	07936-0384	08/24/2020; 09/18/2020		Expense Invoice					\$1,096.20
3.0003	HELIX NUTRITION LLC	5111 N. SCOTTSDALE RD	SUITE 106	SCOTTSDALE	AZ	85250	01/16/2020		Merchandise Invoice					\$2,851.20
3.0004	J. G. ELIZABETH II, LLC	PO BOX 775273		CHICAGO	IL	60677-5273	Various		Rent	X				\$225,407.75
3.0005	JCP&L	PO BOX 3687	ACCT #100 048 343 287	AKRON	OH	44309-3687	06/17/2020; 08/20/2020		Expense Invoice					\$19,927.98
3.0006	KASTHURI LLC	32 DOGWOOD DRIVE		PLAINSBORO	NJ	08536	11/29/2019; 01/31/2020;		Expense Invoice					\$87,100.00
3.0007	MORRISTOWN PARKING AUTHOR	14 MAPLE AVENUE SUITE 101		MORRISTOWN	NJ	07960	02/03/2020; 02/28/2020		Expense Invoice					\$6,872.93
3.0008	ONE NORTH PARK	1 NORTH PARK, LLC	545 CEDAR LANE	Teaneck	NJ	07666	Various		Rent					\$441,346.75
3.0009	PEMCO	3208 WILBUR AVE		MANCHESTER	NJ	08759	03/30/2020; 04/23/2020;		Expense Invoice					\$2,281.57
3.0010	PREMIER COMPACTION SYSTEMS	264 LACKAWANNA AVE		WOODLAND PARK	NJ	07424	04/30/2020		Expense Invoice					\$817.82
3.0011	PSE&G CO.	PO BOX 14444	ACCT #42 363 501 06	NEW BRUNSWICK	NY	08906	03/02/2020; 08/20/2020		Expense Invoice					\$167.85
3.0012	SLADE INDUSTRIES, INC	1101 BRISTOL ROAD		MOUNTAINSIDE	NJ	07092	06/01/2020; 07/01/2020;		Expense Invoice					\$9,447.36
3.0013	THE TOWN OF MORRISTOWN	HEALTH DIVISION	200 SOUTH STREET	MORRISTOWN	NJ	07963	08/01/2020; 09/01/2020		Expense Invoice					\$200.00
3.0014	TOWN OF MORRISTOWN	TAX COLLECTOR'S OFFICE	200 SOUTH STREET	MORRISTOWN	NJ	07963-0431	06/30/2020		Expense Invoice					\$302.25
3.0015	UE BERGEN MALL OWNER, LLC.	PO BOX 416391		BOSTON	MA	02241-6391	07/30/2020		Expense Invoice					\$1,538,244.14
3.0016	WASTE MANAGEMENT OF NEW J	WASTE MANAGEMENT OF NORTHEAST	PO BOX 13648	PHILADELPHIA	PA	19101-3648	Various		Rent	X				\$5,264.75
									Expense Invoice					\$5,264.75

Total **\$2,448,774.08**

**Fill in this information to identify the case:**

Debtor name: Century 21 Department Stores of New Jersey, L.L.C.

United States Bankruptcy Court for the: Southern District of New York

Case number: 20-12103

☐

Check if this is an  
amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**Schedule G: Executory Contracts and Unexpired Leases**

**1. Does the debtor have any executory contracts or unexpired leases?**

☐

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒

Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1

**State what the contract or lease is for and the nature of the debtor's interest**

Store # 40: Lease

**State the term remaining**

846 days

**List the contract number of any government contract**

1 North Park LLC  
c/o Morristown Green LLC  
Attn: Marie-Laure Simhon  
10 Park Place, Room 220  
Morristown, NJ 07960

Fill in this information to identify the case:

Debtor name: Century 21 Department Stores of New Jersey, L.L.C.

United States Bankruptcy Court for the: Southern District of New York

Case number: 20-12103

☐

Check if this is an  
amended filing

Official Form 206H

Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules  
that apply:

2.1 See Exhibit

☐ D

☐ E/F

☐ G

SCHEDULE H ATTACHMENT  
Pg 22 of 23  
Codebtors

ID	Codebtor Name	Codebtor Address	Creditor's Name	Creditor's Address	D	E/F	G
2.001	Century 21 Department Stores LLC	22 Cortlandt Street, New York, NY 10007	JPMorgan Chase Bank, N.A.	131 South Dearborn 5th Floor, Chicago, IL 60603-5506	X		
2.002	L.I. 2000, Inc.	22 Cortlandt Street, New York, NY 10007	JPMorgan Chase Bank, N.A.	131 South Dearborn 5th Floor, Chicago, IL 60603-5506	X		
2.003	C21 Department Stores Holdings LLC	22 Cortlandt Street, New York, NY 10007	JPMorgan Chase Bank, N.A.	131 South Dearborn 5th Floor, Chicago, IL 60603-5506	X		
2.004	Giftco 21 LLC	22 Cortlandt Street, New York, NY 10007	JPMorgan Chase Bank, N.A.	131 South Dearborn 5th Floor, Chicago, IL 60603-5506	X		
2.005	Century 21 Fulton LLC	22 Cortlandt Street, New York, NY 10007	JPMorgan Chase Bank, N.A.	131 South Dearborn 5th Floor, Chicago, IL 60603-5506	X		
2.006	C21 Philadelphia LLC	22 Cortlandt Street, New York, NY 10007	JPMorgan Chase Bank, N.A.	131 South Dearborn 5th Floor, Chicago, IL 60603-5506	X		
2.007	Century 21 Gardens of Jersey, LLC	22 Cortlandt Street, New York, NY 10007	JPMorgan Chase Bank, N.A.	131 South Dearborn 5th Floor, Chicago, IL 60603-5506	X		
2.008	Century 21 Gardens of Jersey, LLC	22 Cortlandt Street, New York, NY 10007	J.G. Elizabeth II, LLC	PO Box 775273 Chicago, IL 60677-5273		X	
2.009	C21 Sawgrass Blue, LLC	22 Cortlandt Street, New York, NY 10007	JPMorgan Chase Bank, N.A.	131 South Dearborn 5th Floor, Chicago, IL 60603-5506	X		
2.010	C21 GA Blue LLC	22 Cortlandt Street, New York, NY 10007	JPMorgan Chase Bank, N.A.	131 South Dearborn 5th Floor, Chicago, IL 60603-5506	X		
2.011	Century Paramus Realty, LLC	22 Cortlandt Street, New York, NY 10007	UE Bergen Mall Owner, LLC.	PO Box 416391 Boston, MA 02241-6391		X	
2.012	Century Paramus Realty, LLC	22 Cortlandt Street, New York, NY 10007	JPMorgan Chase Bank, N.A.	131 South Dearborn 5th Floor, Chicago, IL 60603-5506	X		

Fill in this information to identify the case:

Debtor name: Century 21 Department Stores of New Jersey, L.L.C.

United States Bankruptcy Court for the: Southern District of New York

Case number: 20-12103

☐

Check if this is an  
amended filing

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a \_\_\_\_\_

declaration

I declare under penalty of perjury that the foregoing is true and correct.

10/14/2020

Executed on

/s/ Norm Veit

Signature of individual signing on behalf of debtor  
Norm Veit

Printed name  
Chief Financial Officer & Chief Information Officer

Position or relationship to debtor